AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

PASS THROUGH

STATUTORY

AFFECTED TAXING AGENCY:

BALANCE DUE

86803 GLENDORA UNIFIED SCHOOL DISTRICT

NEGOTIATED

						(a)	AB1290			§33676 ANNUAL GROWTH			(b)	§34186(a)	1	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCT PROJECT AREAS	PASS THROUGH	GROWIN	DEFERRAL	ORDINATED	REFAINMENT	SUBTUTAL	FACILITIES	IAA	ENAF	FACILITIES	IAA	ORDINATED	SUBTUTAL	ADJUSTMENT	TAX REVENUE	TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	8,300.11	6,338.50	0.00	0.00	0.00	0.00	14,638.61	4,884.90	90,311.97	109,835.48
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	1,752.75	1,338.52	0.00	0.00	0.00	0.00	3,091.27	1,186.52	21,936.43	26,214.22
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	246.45	188.21	0.00	0.00	0.00	0.00	434.66	160.58	2,968.87	3,564.11
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	641.01	489.51	0.00	0.00	0.00	0.00	1,130.52	0.00	3,078.43	4,208.95
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.32	\$8,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,295.06	\$6.232.00	\$118,295,70	\$143,822.76
	_					PASS THROUG	ЭН									
			STATUTORY													
						(a)	AB1290			§33676 ANNUAL GROWTH			(b)			
		CO0404 ANIMILAI		SUB-								SUB-	STATUTORY			NET
		§33401 ANNUAL		30b-	SUBORDINATION	NEGOTIATED						002	SIAIUIUKI			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL						ORDINATED	SUBTOTAL			
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2	0.00	GROWTH 0.00	0.00	ORDINATED 0.00		SUBTOTAL 0.00	(2,729.50) 100.78	(2,084.42)	0.00	0.00	0.00	ORDINATED 0.00	(4,813.92)			(4,813.92)
16004 GLENDORA - PROJECT # 1		GROWTH		ORDINATED	REPAYMENT 0.00	SUBTOTAL	(2,729.50)					ORDINATED	SUBTOTAL			
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(2,729.50) 100.78	(2,084.42) 76.95	0.00 0.00	0.00	0.00 0.00	0.00 0.00	(4,813.92) 177.73			(4,813.92) 177.73
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(2,729.50) 100.78 (37.11)	(2,084.42) 76.95 (28.33)	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	(4,813.92) 177.73 (65.44)			(4,813.92) 177.73 (65.44)
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(2,729.50) 100.78 (37.11) (327.82)	(2,084.42) 76.95 (28.33) (250.39)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(4,813.92) 177.73 (65.44) (578.21)			(4,813.92) 177.73 (65.44) (578.21)
16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. # 2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(2,729.50) 100.78 (37.11) (327.82) (\$2,993.65)	(2,084.42) 76.95 (28.33) (250.39)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(4,813.92) 177.73 (65.44) (578.21) (\$5,279.84)	\$6,232.00	\$118,295.70	(4,813.92) 177.73 (65.44) (578.21)

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

PASS THROUGH

STATUTORY

86806 COUNTY SCHOOL SERVICE FUND- GLENDORA

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	352.87	269.44	0.00	0.00	0.00	0.00	622.31	207.66	3,839.30	4,669.27
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	74.51	56.90	0.00	0.00	0.00	0.00	131.41	50.44		1,114.41
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	10.49	8.00	0.00	0.00	0.00	0.00	18.49	6.83	126.32	151.64
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	27.25	20.81	0.00	0.00	0.00	0.00	48.06	0.00	130.86	178.92
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.12	\$355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$820.27	\$264.93	\$5,029.04	\$6,114.24
(0	*****	*****	*****	*****		,,,,,,	. ,,,,,,,		*****	*****	*****	*****	******	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******
						PASS THROUG	3H									
	NEGOTIATED STATUTORY															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(116.05)	(88.60)	0.00	0.00	0.00	0.00	(204.65)			(204.65)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	4.27	3.26	0.00	0.00	0.00	0.00	7.53			7.53
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(1.58)	(1.22)	0.00	0.00	0.00	0.00	(2.80)			(2.80)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(10.65)	0.00	0.00	0.00	0.00	(24.58)			(24.58)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.29)	(\$97.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.50)			(\$224.50)
				•	·					•			``		•	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.83	\$257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$595.77	\$264.93	\$5,029.04	\$5,889.74

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AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

PASS THROUGH

STATUTORY

AFFECTED TAXING AGENCY:

BALANCE DUE

86807 DEV.CTR.HDCPD.MINOR-GLENDORA

NEGOTIATED

SUCCESSOR AGENCY PROJECT AREAS 16004 GLENDORA - PROJECT # 1 16005 GLENDORA - R.P. #2 16009 GLENDORA - PROJECT # 1/76 ANNEX 24106 SAN DIMAS - CRE. GROWTH 98 ANNEX CURRENT YEAR (2014-15) TOTAL (A)	PASS THROUGH 0.00 0.00 0.00 0.00 0.00	\$33401 ANNUAL GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	SUBORDINATION REPAYMENT 0.00 0.00 0.00 0.00 S0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	39.00 8.24 1.18 3.01	TAX 29.78 6.29 0.89 2.30	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	TAX 0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	(b) STATUTORY SUBTOTAL 68.78 14.53 2.07 5.31	\$34186(a) PRIOR PERIOD ADJUSTMENT 22.96 5.58 0.76 0.00	RESIDUAL TAX REVENUE 424.43 103.13 14.11 14.49	NET TOTAL 516.17 123.24 16.94 19.80
CURRENT TEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.43	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	\$90.09	\$29.30	\$350.16	\$676.15
	PASS THROUGH NEGOTIATED STATUTORY									I						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(12.85)	(9.79)	0.00	0.00	0.00	0.00	(22.64)			(22.64)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.34	0.00	0.00	0.00	0.00	0.78			0.78
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.16)	0.00	0.00	0.00	0.00	(0.36)			(0.36)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	(1.19)	0.00	0.00	0.00	0.00	(2.75)			(2.75)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.17)	(\$10.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.97)			(\$24.97)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.26	\$28.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65.72	\$29.30	\$556.16	\$651.18
ALLOCATED/DISTRIBUTED						0.00							65.72	29.30	556.16	651.18

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